

Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name:	Democrati	c City Comm	ittee				
Account Number: *****		*****		Date of this Report:		01/18/2010	
Reporting Period Start:	01	/01/2009		Rej	porting Period End:	12/31/2009	
Office:							
Check the box that applies to the	nis report:						
Primary Election General Election Other Election Special Election	8-DAY 8-DAY 8-DAY 8-DAY X YEAR EN	30- 30- 30-	DAY DAY DAY DAY				
Final Organization Closing: Amendment:	_	YES YES	<u>X</u> N		Closing Date:		
	process in the S	tate of Delawar			nd correct. I agree to abide by all r resentatives from the Office of the St		
TREASURER SIGNATURE					DATE		
CANDIDATE SIGNATURE					DATE		

Campaign Finance Page 1 of 13 Financial Report (08/04)



STATEMENT OF ACCOUNT BALANCE

Ac	count Number:	*****	Reporting Period:	01/01/2009 FROM	12/31/2009
				PROM	10
1.	BEGINNING BALAN	NCE (Ending Balance from	a last reporting period)		\$23,485.82
2.	RECEIPTS:			_	
	A. SCHEDULE A - T	OTAL RECEIPTS		_	\$390.69
	B. SCHEDULE C-1 -	TOTAL IN-KIND RECEI	PTS	_	\$0.00
	C. SCHEDULE D-1 -	TOTAL LOANS RECEIV	ED	_	\$0.00
	D. SCHEDULE E - T	OTAL EXPENSE REIMBU	URSEMENTS RECEIVED	_	\$0.00
	E. SUBTOTAL (Total	of A,B,C,D)		_	\$390.69
3.	EXPENDITURES:				
	F. SCHEDULE B - TO	OTAL EXPENDITURES		_	\$16,121.12
	G. SCHEDULE C-2 -	TOTAL IN-KIND EXPEN	NDITURES	_	\$0.00
	H. SCHEDULE D-2 -	TOTAL LOAN PAYMEN	TS	_	\$0.00
	I. SCHEDULE E - TO	OTAL EXPENSE REIMBU	RSEMENTS PAID	_	\$0.00
	J. SUBTOTAL (Total	of F,G,H,I)		_	\$16,121.12
4.	ENDING BALANCE	(Beginning Balance plus 2	2E minus 3J)	_	\$7,755.39
5.	VALUE OF NON-CA	SH ASSETS (From Sched	ule F)	_	\$0.00
6.	VALUE OF DISPOSE	ED/TRANSFERRED ASSE	ETS (From Schedule G)	_	\$0.00
7.	VALUE OF LOANS A	AT END OF PERIOD (Loa	an Balance From Schedule D-2)	_	\$0.00
8.	CLOSE OUT BALAN	NCE (Must equal zero if co	mmittee closed)	_	\$7,755.39



SCHEDULE A - TOTAL RECEIPTS

Account Number:	*****	Reporting Period:	01/01/2009	12/31/2009
			FROM	TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

THE CELL TO II VEHICLES	RECEIT 10 IV EXCESS OF \$100.						
Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received			
11/27/2009	Edith & David G. Menser	1980 Superfine Lane, Wilmington, DE 19802	\$98.00	\$98.00			
11/27/2009	Joel Stango & Robert Goff	1407 N. West Street, Wilmington, DE 19801	\$90.00	\$90.00			
11/27/2009	Barbara Delle Donne	813 N. Scott Street, Wilmington, DE 19805	\$45.00	\$45.00			
11/27/2009	Paul F. Ignudo	2216 West 9th Street, Wilmington, DE 19805	\$45.00	\$45.00			
TOTAL RECEIPTS IN F	EXCESS OF \$100			\$278.00			
TOTAL RECEIPTS NOT IN EXCESS OF \$100							
GRAND TOTAL RECEIPTS				\$390.69			
(TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)							

Campaign Finance Page 3 of 13 Financial Report (08/04)

Document: 10186 Version: 1



SCHEDULE B - TOTAL EXPENDITURES

Account Number:	****	Reporting Period:	01/01/2009	12/31/2009
			FROM	TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
01/01/2009	Democratic City Committee	P.O. Box 468, Wilmington, De 19899	\$8,060.90	\$8,060.90
02/20/2009	Al's	200 N. Market Street, Wilmington, DE 19801	\$64.30	\$64.30
02/24/2009	News Journal Company	950 West Basin Road, New Castle, DE 197920	\$1,006.67	\$1,006.67
02/20/2009	U.S. Post Office	500 Delaware Avenue, Wilmington, DE 19801	\$94.00	\$94.00
02/12/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, newark, De 19713	\$84.00	\$84.00
02/12/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$139.48	\$55.48
02/26/2009	Marshae Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$164.42	\$164.42
03/10/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$223.48	\$84.00
03/10/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$270.25	\$46.77
03/26/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$317.02	\$46.77
03/26/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, De 19713	\$326.02	\$9.00
04/27/2009	The Trophy Shop	303 West 8th Street, Wilmington, DE 19801	\$565.00	\$565.00
04/27/2009	Chic-Fil-A	4737 Concord Pike, Wilmington, DE 19810	\$754.96	\$754.96
04/16/2009	Marshae Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$337.55	\$171.13
04/16/2009	Marshae Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$510.68	\$173.13
04/17/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$1.45	\$1.45

04/27/2009	Payroll Mangement Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$410.95	\$84.93
04/27/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$494.95	\$84.00
05/08/2009	Mark Murawany	900 N. Franklin Street, Wilmington, DE 19805	\$86.00	\$86.00
05/08/2009	Postmaster	500 Delaware Avenue, Wilmington, DE 19801	\$304.00	\$210.00
05/04/2009	Marshae Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$755.60	\$244.92
05/12/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$578.95	\$84.00
05/12/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Wilmingotn, DE 19713	\$644.61	\$65.66
05/15/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$2.86	\$1.41
06/01/2009	St. Patrick's Senior Center	1414 N. King Street, Wilmingotn, DE 19801	\$50.00	\$50.00
06/08/2009	Marshae Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$964.82	\$209.22
06/16/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$4.05	\$1.19
07/01/2009	Catherine Rooney's Restaurant & Pub	1616 Delaware Avenue, Wilmington, De 19806	\$849.49	\$849.49
07/15/2009	Mark Murowany	900 N. Franklin Street, Wilmington, DE 19805	\$448.87	\$362.87
07/17/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$5.20	\$1.15
07/28/2009	Delaware Employment Training Fund	P.O. Box 9953, Wilmington, DE 19809	\$6.30	\$6.30
07/28/2009	Delaware Unemployment Compensation Fund	P.O. Box 9953, Wilmingotn, DE 19809	\$317.38	\$317.38
08/14/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$6.26	\$1.06
09/14/2009	Sussex County Democratic Jamboree	113 Magnolia Street, Milton, DE 19968	\$100.00	\$100.00
09/09/2009	Ford Flowers	2130 West 8th Street, Wilmington, DE 19805	\$60.00	\$60.00
09/09/2009	Our Youth, Inc.	1213 B Street, Wilmington, DE 19801	\$100.00	\$100.00
10/06/2009	Paradise Palms	901 N. King Street, Wilmington, DE 19801	\$400.00	\$400.00
10/14/2009	Mark Murowany	900 N. Franklin Street, Wilmington, DE 19806	\$659.29	\$210.42
10/12/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$8.69	\$1.44
11/10/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$10.05	\$1.36
12/14/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$11.39	\$1.34
12/02/2009	Democratic State Committee	19 East Commonwealth Boulevard, New Castle, DE 19720	\$405.00	\$405.00

10/06/2009	McClafferty Printing	1600 N. Scott Street, Wilmington, DE 19806	\$800.00	\$800.00	
TOTAL EXPENDITURES IN EXCESS OF \$100					
TOTAL EXPENDITURES NOT IN EXCESS OF \$100					
	GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				

Campaign Finance Page 6 of 13 Financial Report (08/04)



SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number:	*****	Reporting Period:	01/01/2009	12/31/2009
			FROM	ТО
		et value in excess of \$100 for the reporting period. NOTE is over \$100, even if the individual amounts are not.	3: If you receive in-kind contributions from the sam	e person or organization several tim
IN-KIND CONTRIBUTIO (NOTE: ESTIMATED VALUE		LESS ANY PAYMENTS YOU MADE FOR THE GOO	ODS OR SERVICES)	
Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL CONTRIBUTION	NS IN EXCESS OF \$100			
TOTAL CONTRIBUTION	NS NOT IN EXCESS OF \$100			
GRAND TOTAL RECEIR		ENT OF ACCOUNT BALANCE, ITEM 2B)		

Campaign Finance Page 7 of 13 Financial Report (08/04)



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number:	*****	Reporting Period:	01/01/2009 FROM	12/31/2009 TO	
	nded at no charge or less than fair market viet listed if the aggregate amount is over \$100	alue in excess of \$100 for the reporting period. NOTE: 0, even if the individual amounts are not.	If you pay in-kind expenditures to the same person or or	organization several times during the	
IN-KIND EXPENDITURES (NOTE: ESTIMATED VALUE E		LESS ANY PAYMENTS YOU RECEIVED FOR TH	IE GOODS OR SERVICES)		
Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended	
TOTAL EXPENDITURES	IN EXCESS OF \$100				
TOTAL EXPENDITURES	NOT IN EXCESS OF \$100				
GRAND TOTAL EXPEND (TOTAL SHOULD ALSO A		NT OF ACCOUNT BALANCE, ITEM 3G)			

Campaign Finance Page 8 of 13 Financial Report (08/04)



SCHEDULE D-1 - LOANS RECEIVED

Account Number:	*****	**** Reporting Period: 01/01/2009 FROM			12/31/2009 TO
All loans in excess of \$50 REC	EIVED DURING THIS REPORTING PERIOD sho	uld be itemized on this schedule. NOTE: The	se loans must also be listed on Schedule D-2.		
LOANS RECEIVED IN	EXCESS OF \$50:				
Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEI (TOTAL SHOULD ALS	VED O APPEAR ON PAGE 2, STATEMENT OF	ACCOUNT BALANCE, ITEM 2C	(1)		

Campaign Finance Page 9 of 13 Financial Report (08/04)



SCHEDULE D-2 - LOANS

Reporting Period:

01/01/2009

(TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)

Account Number:

					FROM		TO
all outstanding loans in exce	ss of \$50 must be listed. This include	es loans from Lending Institutions, Candidate	s Personal Funds and Other Con	ntributors.			
LOANS IN EXCESS (OF \$50:						
Date Rec'd	Lender	Endorser	Description	Int Rate	Orig. Loan Amt	Payments Made	Balance
						ĺ	
					Ì	Î	
Ì			İ		ĺ	i i	
				十一	Ì	Ì	
				1	Ì		
TOTAL LOANS		<u> </u>	Л				

Campaign Finance Page 10 of 13 Financial Report (08/04)

12/31/2009



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number:	*****	Reporting Period:	01/01/2009 FROM		12/31/2009 TO				
All expense reimbursements	received by you and paid by you must be itemized.								
REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)									
Date Received	Reimburser	Description of Activity	Activity Date	Total Expense	Reimbursement				
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)									
REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)									
Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement				

(TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)

Campaign Finance Page 11 of 13 Financial Report (08/04)

TOTAL REIMBURSEMENTS PAID



SCHEDULE F - NON-CASH ASSETS

Account Number:	*****	Reporting Period:	01/01/2009 FROM	12/31/2009 TO
Itemize all non-cash assets owned	by the organization including those paid for by the o	organization, lent to the organization and cont	ributed to the organization.	
LIST ALL NON-CASH A	SSETS			
Date Received	eived Description of Asset		ocation of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO	APPEAR ON PAGE 2, STATEMENT O	F ACCOUNT BALANCE, ITEM 5.)	

Campaign Finance Page 12 of 13 Financial Report (08/04)



SCHEDULE G - ELIMINATION OF ASSETS

Account Number:	*****	Reporting Period:	01/01/2009 FROM	12/31/2009 TO
Itemize all non-cash assets dispose	ed of, transferred or sold by the organization during the	e reporting period.		
LIST ALL ELIMINATED	ASSETS			
Date Eliminated	Description of Asset		Disposition of Asset	Value Received
TOTAL ASSETS ELIMIN (TOTAL SHOULD ALSO	NATED APPEAR ON PAGE 2, STATEMENT OF A	ACCOUNT BALANCE, ITEM 6.)		

Campaign Finance Page 13 of 13 Financial Report (08/04)